

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94233-4470

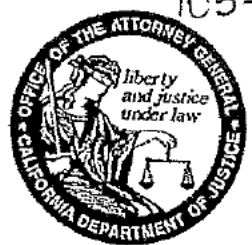
# COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20<sup>04</sup>

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

Name and Address of Commercial Fundraiser:

105

DAWSON & ASSOCIATES  
PO BOX 1424  
LOS GATOS, CA 95031

Name and Address of Charitable Organization:

CT No. 43132

F.E.I.N. No.

Police Amateur Athletic Foundation

Name of charity  
680 S. 34th Street

Address of charity  
San Jose, CA 95116

City, State, and ZIP code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Charity Softball Game

held (on) (from)

May 23

20 04

to

20

(Type of activity)

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation

### 1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. \_\_\_\_\_  
b. \_\_\_\_\_  
c. \_\_\_\_\_  
d. \_\_\_\_\_

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G. TOTAL REVENUE

44,798

G.

### 2. EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. ~~Employee benefits~~ Office Supplies

E. ~~Cost of merchandise for resale~~ Office Expense

F. ~~Cost of entertainment~~ Utilities

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits -- License

M. Other expenses: (Specify)

a. Printing  
b. Rental of office  
c. Insurance Liab/Work Comp  
d. Bank ser - Payroll prep.

N. TOTAL EXPENSES

19,914

1,645

2,001

471

388

710

2,755

219

500

853

3,050

822

262

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

33,590

N.

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3. Amount to charity (subtract line 2N from line 1G) 11,208 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) \_\_\_\_\_ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \_\_\_\_\_ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 11,208 6. ✓
7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?  
☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Dawson & Associates  
P.O. Box 1424  
Los Gatos, CA 95031 Printed name KELLIE HUSTON Title OWNER Date 1-08-05

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) ANDY TREVINO Printed name PRESIDENT Title 1-11-05 Date

Signature of authorized officer/director (charity) CANDELARIO N. LOPEZ Printed name VICE PRESIDENT Title 1-18-05 Date

Signature of authorized officer/director (charity) \_\_\_\_\_ Printed name \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
 JAN 27 2005  
 Agency General Trusts  
 Registry of Charitable Trusts  
 CT-2cf (8/2003)